

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
07/26/2021	CI-037383
Payment Terms	Due Date
Net 30	08/25/2021

FEIN NO.: 47-2435218

Bill To:

Robert A. Musiala Jr.
Baker Hostetler, LLP
One North Wacker Drive
Suite 4500
Chicago, IL 60606
United States of America

Project Information:

Project Name: P-003174 Baker Hostetler /
Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered for the period ending June 30, 2021, see attached.

Net Amount:	877,516.24
Tax:	
Total Invoice Amount:	USD 877,516.24

For billing questions, please contact ankurainvoice@ankura.com
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York, NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco, CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #:	P-003174
Invoice Date:	7/26/2021
Invoice Number:	CI-037383
Professional Services Through:	6/30/2021

Invoice Summary

Professional Services	\$	874,750.00
Expenses	\$	2,766.24
Current Invoice Total:	\$	877,516.24



Project #:	P-003174
Invoice Date:	7/26/2021
Invoice Number:	CI-037383
Professional Services Through:	6/30/2021

Expense Detail by Date

Date	Name	Category	Expense Description	Amount
4/2/2021	Kevin Tian	Travel		\$ 22.50
4/2/2021	Kevin Tian	Travel		\$ 17.00
4/7/2021	Kevin Tian	Travel		\$ 23.25
4/13/2021	Andrew Sotak	Travel		\$ 40.00
4/13/2021	Andrew Sotak	Travel		\$ 89.53
4/13/2021	Andrew Sotak	Travel		\$ 20.00
4/13/2021	Richard Chung	Travel		\$ 20.34
4/13/2021	Richard Chung	Travel		\$ 24.00
4/27/2021	Richard Chung	Office Supplies		\$ 16.33
4/27/2021	Ezra Cohen	Printing and reproductions		\$ 27.24
5/7/2021	Kevin Tian	Postage and shipping		\$ 38.10
5/13/2021	Ezra Cohen	Printing and reproductions		\$ 74.89
5/13/2021	Ezra Cohen	Printing and reproductions		\$ 170.06
5/14/2021	Ezra Cohen	Printing and reproductions		\$ 3.97
5/14/2021	Ezra Cohen	Printing and reproductions		\$ 3.97
5/14/2021	Ezra Cohen	Printing and reproductions		\$ 3.97
5/14/2021	Ezra Cohen	Printing and reproductions		\$ 41.61
5/14/2021	Ezra Cohen	Printing and reproductions		\$ 4.16
5/14/2021	Ezra Cohen	Printing and reproductions		\$ 27.19
5/15/2021	Ezra Cohen	Printing and reproductions		\$ 2.83
5/15/2021	Ezra Cohen	Printing and reproductions		\$ 2.83
5/19/2021	Kevin Tian	Postage and shipping		\$ 16.33
Total				\$ 694.07



Project #: P-003174
 Invoice Date: 7/26/2021
 Invoice Number: CI-037383
 Professional Services Through: 6/30/2021

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
2/28/2021	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 259.17
3/31/2021	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 103.00
4/30/2021	Complete Discovery Source Inc.		\$ 570.00
5/31/2021	Complete Discovery Source Inc.		\$ 570.00
6/30/2021	Complete Discovery Source Inc.		\$ 570.00
Total			\$ 2,072.17

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	371.2	\$ 213,440.00
Robert Capper	Senior Managing Director	\$ 575.00	16	\$ 9,200.00
Ryan Rubin	Senior Managing Director	\$ 575.00	119	\$ 68,425.00
Antonio Rega	Managing Director	\$ 475.00	79.1	\$ 37,572.50
Robert Bird	Managing Director	\$ 475.00	0.9	\$ 427.50
Andrew Sotak	Senior Director	\$ 400.00	429.2	\$ 171,680.00
Haozhen Zhao	Senior Director	\$ 400.00	0.9	\$ 360.00
Lars Schou	Senior Director	\$ 400.00	2.3	\$ 920.00
Richard Chung	Senior Director	\$ 400.00	158.9	\$ 63,560.00
Stacy Brown	Senior Director	\$ 400.00	320.7	\$ 128,280.00
Allie Rivera	Director	\$ 350.00	183	\$ 64,050.00
Danny Howett	Director	\$ 350.00	12	\$ 4,200.00
Gavin Daniel McKay	Director	\$ 350.00	52	\$ 18,200.00
Han Qin	Director	\$ 350.00	5.2	\$ 1,820.00
Aidan Brown	Senior Associate	\$ 275.00	24.7	\$ 6,792.50
Anthony Seamarks	Senior Associate	\$ 275.00	50.2	\$ 13,805.00
Ezra Cohen	Senior Associate	\$ 275.00	82	\$ 22,550.00
Kenneth MacDonald	Senior Associate	\$ 275.00	3.5	\$ 962.50
Kevin Tian	Senior Associate	\$ 275.00	75	\$ 20,625.00
Poonam Vishram	Senior Associate	\$ 275.00	14	\$ 3,850.00
Jubitzia Antayhua	Associate	\$ 225.00	4	\$ 900.00
Nouhad Lazrek	Associate	\$ 225.00	102.8	\$ 23,130.00
Total		2106.60		\$ 874,750.00

Ankura Consulting**Fees by Team****Forensic Accounting**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	348.0	\$ 200,100.00
Robert Capper	Senior Managing Director	\$ 575.00	16	\$ 9,200.00
Ryan Rubin	Senior Managing Director	\$ 575.00	119	\$ 68,425.00
Andrew Sotak	Senior Director	\$ 400.00	415.7	\$ 166,280.00
Lars Schou	Senior Director	\$ 400.00	2.3	\$ 920.00
Stacy Brown	Senior Director	\$ 400.00	307.3	\$ 122,920.00
Allie Rivera	Director	\$ 350.00	179.3	\$ 62,755.00
Gavin Daniel McKay	Director	\$ 350.00	52	\$ 18,200.00
Anthony Seamarks	Senior Associate	\$ 275.00	50.2	\$ 13,805.00
Ezra Cohen	Senior Associate	\$ 275.00	82	\$ 22,550.00
Nouhad Lazrek	Associate	\$ 225.00	102.8	\$ 23,130.00
Total		1674.6		\$ 708,285.00

Data Analysis

Professional	Title	Rate	Hours	Fees
Antonio Rega	Managing Director	\$ 475.00	79.1	\$ 37,572.50
Robert Bird	Managing Director	\$ 475.00	0.9	\$ 427.50
Haozhen Zhao	Senior Director	\$ 400.00	0.9	\$ 360.00
Richard Chung	Senior Director	\$ 400.00	158.9	\$ 63,560.00
Danny Howett	Director	\$ 350.00	12	\$ 4,200.00
Han Qin	Director	\$ 350.00	5.2	\$ 1,820.00
Aidan Brown	Senior Associate	\$ 275.00	24.7	\$ 6,792.50
Kenneth MacDonald	Senior Associate	\$ 275.00	3.5	\$ 962.50
Kevin Tian	Senior Associate	\$ 275.00	75	\$ 20,625.00
Poonam Vishram	Senior Associate	\$ 275.00	14	\$ 3,850.00
Jubitza Antayhua	Associate	\$ 225.00	4	\$ 900.00
Total		378.2		\$ 141,070.00

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	23.2	\$13,340
Andrew Sotak	Senior Director	\$ 400.00	13.5	\$5,400
Stacy Brown	Senior Director	\$ 400.00	13.4	\$5,360
Allie Rivera	Director	\$ 350.00	3.7	\$1,295
Total		53.8		\$25,395

Total Team Fees	2106.6	\$ 874,750.00
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Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	4/1/2021	4.5	400.00	\$1,800.00	
Andrew Sotak	Senior Director	4/1/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/1/2021	0.6	400.00	\$240.00	
Andrew Sotak	Senior Director	4/1/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	4/1/2021	3.0	400.00	\$1,200.00	
Anthony Milazzo	Senior Managing Director	4/1/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	4/1/2021	0.7	575.00	\$402.50	
Anthony Milazzo	Senior Managing Director	4/1/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	4/1/2021	3.5	575.00	\$2,012.50	
Anthony Milazzo	Senior Managing Director	4/1/2021	1.1	575.00	\$632.50	
Gavin Daniel McKay	Director	4/1/2021	1.5	350.00	\$525.00	
Stacy Brown	Senior Director	4/1/2021	3.6	400.00	\$1,440.00	
Stacy Brown	Senior Director	4/1/2021	2.7	400.00	\$1,080.00	
Stacy Brown	Senior Director	4/1/2021	0.7	400.00	\$280.00	
Andrew Sotak	Senior Director	4/2/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/2/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	4/2/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	4/2/2021	0.5	400.00	\$200.00	
Anthony Milazzo	Senior Managing Director	4/2/2021	1.8	575.00	\$1,035.00	
Anthony Milazzo	Senior Managing Director	4/2/2021	3.5	575.00	\$2,012.50	
Anthony Milazzo	Senior Managing Director	4/2/2021	1.4	575.00	\$805.00	
Andrew Sotak	Senior Director	4/5/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/5/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/5/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	4/5/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	4/5/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	4/5/2021	2.8	575.00	\$1,610.00	
Anthony Milazzo	Senior Managing Director	4/5/2021	1.8	575.00	\$1,035.00	
Stacy Brown	Senior Director	4/5/2021	2.5	400.00	\$1,000.00	
Stacy Brown	Senior Director	4/5/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	4/6/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	4/6/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	4/6/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	4/6/2021	0.6	575.00	\$345.00	
Anthony Milazzo	Senior Managing Director	4/6/2021	2.3	575.00	\$1,322.50	
Anthony Milazzo	Senior Managing Director	4/6/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	4/6/2021	1.8	575.00	\$1,035.00	
Anthony Milazzo	Senior Managing Director	4/6/2021	1.0	575.00	\$575.00	
Anthony Milazzo	Senior Managing Director	4/6/2021	3.3	575.00	\$1,887.50	
Ezra Cohen	Senior Associate	4/6/2021	2.0	275.00	\$550.00	
Stacy Brown	Senior Director	4/6/2021	3.6	400.00	\$1,440.00	
Stacy Brown	Senior Director	4/6/2021	2.4	400.00	\$960.00	
Stacy Brown	Senior Director	4/6/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	4/6/2021	1.5	400.00	\$600.00	
Allie Rivera	Director	4/7/2021	1.0	350.00	\$350.00	
Allie Rivera	Director	4/7/2021	0.5	350.00	\$175.00	
Allie Rivera	Director	4/7/2021	3.5	350.00	\$1,225.00	
Allie Rivera	Director	4/7/2021	2.6	350.00	\$910.00	
Andrew Sotak	Senior Director	4/7/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	4/7/2021	1.8	400.00	\$720.00	
Andrew Sotak	Senior Director	4/7/2021	1.7	400.00	\$680.00	
Andrew Sotak	Senior Director	4/7/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	4/7/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/7/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	4/7/2021	1.2	575.00	\$690.00	
Anthony Milazzo	Senior Managing Director	4/7/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/7/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	4/7/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/7/2021	1.0	575.00	\$575.00	
Anthony Milazzo	Senior Managing Director	4/7/2021	1.5	575.00	\$862.50	
Gavin Daniel McKay	Director	4/7/2021	1.0	350.00	\$350.00	
Nouhad Lazrek	Associate	4/7/2021	0.5	225.00	\$112.50	
Nouhad Lazrek	Associate	4/7/2021	4.5	225.00	\$1,012.50	
Robert Capper	Senior Managing Director	4/7/2021	4.0	575.00	\$2,300.00	

Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Stacy Brown	Senior Director	4/7/2021	2.0	400.00	\$800.00	
Stacy Brown	Senior Director	4/7/2021	1.0	400.00	\$400.00	
Stacy Brown	Senior Director	4/7/2021	3.0	400.00	\$1,200.00	
Stacy Brown	Senior Director	4/7/2021	0.5	400.00	\$200.00	
Allie Rivera	Director	4/8/2021	4.0	350.00	\$1,400.00	
Allie Rivera	Director	4/8/2021	1.5	350.00	\$525.00	
Allie Rivera	Director	4/8/2021	2.5	350.00	\$875.00	
Andrew Sotak	Senior Director	4/8/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	4/8/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/8/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	4/8/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/8/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/8/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	4/8/2021	1.5	575.00	\$862.50	
Stacy Brown	Senior Director	4/8/2021	3.3	400.00	\$1,320.00	
Stacy Brown	Senior Director	4/8/2021	2.4	400.00	\$960.00	
Stacy Brown	Senior Director	4/8/2021	1.3	400.00	\$520.00	
Stacy Brown	Senior Director	4/8/2021	1.5	400.00	\$600.00	
Allie Rivera	Director	4/9/2021	4.0	350.00	\$1,400.00	
Allie Rivera	Director	4/9/2021	3.7	350.00	\$1,295.00	
Andrew Sotak	Senior Director	4/9/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	4/9/2021	2.5	400.00	\$1,000.00	
Anthony Milazzo	Senior Managing Director	4/9/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/9/2021	3.0	575.00	\$1,725.00	
Anthony Milazzo	Senior Managing Director	4/9/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	4/9/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	4/9/2021	1.1	575.00	\$632.50	
Gavin Daniel McKay	Director	4/9/2021	1.5	350.00	\$525.00	
Nouhad Lazrek	Associate	4/9/2021	0.8	225.00	\$180.00	
Nouhad Lazrek	Associate	4/9/2021	3.2	225.00	\$720.00	
Stacy Brown	Senior Director	4/9/2021	2.8	400.00	\$1,120.00	
Stacy Brown	Senior Director	4/9/2021	2.8	400.00	\$1,120.00	
Stacy Brown	Senior Director	4/9/2021	0.4	400.00	\$160.00	
Allie Rivera	Director	4/12/2021	4.0	350.00	\$1,400.00	
Allie Rivera	Director	4/12/2021	4.0	350.00	\$1,400.00	
Andrew Sotak	Senior Director	4/12/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/12/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	4/12/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/12/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/12/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	4/12/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	4/12/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	4/12/2021	1.0	575.00	\$575.00	
Anthony Milazzo	Senior Managing Director	4/12/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	4/12/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/12/2021	2.3	575.00	\$1,322.50	
Nouhad Lazrek	Associate	4/12/2021	6.3	225.00	\$1,417.50	
Robert Capper	Senior Managing Director	4/12/2021	3.0	575.00	\$1,725.00	
Ryan Rubin	Senior Managing Director	4/12/2021	0.6	575.00	\$345.00	
Ryan Rubin	Senior Managing Director	4/12/2021	0.4	575.00	\$230.00	
Ryan Rubin	Senior Managing Director	4/12/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	4/12/2021	2.8	400.00	\$1,120.00	
Stacy Brown	Senior Director	4/12/2021	2.6	400.00	\$1,040.00	
Stacy Brown	Senior Director	4/12/2021	1.6	400.00	\$640.00	
Allie Rivera	Director	4/13/2021	3.5	350.00	\$1,225.00	
Allie Rivera	Director	4/13/2021	4.5	350.00	\$1,575.00	
Andrew Sotak	Senior Director	4/13/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/13/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	4/13/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/13/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/13/2021	2.5	400.00	\$1,000.00	
Anthony Milazzo	Senior Managing Director	4/13/2021	2.0	575.00	\$1,150.00	
Anthony Milazzo	Senior Managing Director	4/13/2021	0.6	575.00	\$345.00	

Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	4/13/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	4/13/2021	4.3	575.00	\$2,472.50	
Anthony Milazzo	Senior Managing Director	4/13/2021	0.8	575.00	\$460.00	
Gavin Daniel McKay	Director	4/13/2021	1.5	350.00	\$525.00	
Nouhad Lazrek	Associate	4/13/2021	4.5	225.00	\$1,012.50	
Nouhad Lazrek	Associate	4/13/2021	1.0	225.00	\$225.00	
Ryan Rubin	Senior Managing Director	4/13/2021	4.0	575.00	\$2,300.00	
Stacy Brown	Senior Director	4/13/2021	4.3	400.00	\$1,720.00	
Stacy Brown	Senior Director	4/13/2021	0.8	400.00	\$320.00	
Stacy Brown	Senior Director	4/13/2021	1.4	400.00	\$560.00	
Allie Rivera	Director	4/14/2021	4.0	350.00	\$1,400.00	
Allie Rivera	Director	4/14/2021	4.0	350.00	\$1,400.00	
Andrew Sotak	Senior Director	4/14/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	4/14/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	4/14/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	4/14/2021	1.8	575.00	\$1,035.00	
Anthony Milazzo	Senior Managing Director	4/14/2021	0.7	575.00	\$402.50	
Anthony Milazzo	Senior Managing Director	4/14/2021	2.0	575.00	\$1,150.00	
Anthony Milazzo	Senior Managing Director	4/14/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	4/14/2021	2.5	575.00	\$1,437.50	
Gavin Daniel McKay	Director	4/14/2021	1.0	350.00	\$350.00	
Nouhad Lazrek	Associate	4/14/2021	2.2	225.00	\$495.00	
Ryan Rubin	Senior Managing Director	4/14/2021	1.5	575.00	\$862.50	
Stacy Brown	Senior Director	4/14/2021	2.3	400.00	\$920.00	
Stacy Brown	Senior Director	4/14/2021	3.7	400.00	\$1,480.00	
Stacy Brown	Senior Director	4/14/2021	2.0	400.00	\$800.00	
Allie Rivera	Director	4/15/2021	2.0	350.00	\$700.00	
Allie Rivera	Director	4/15/2021	0.9	350.00	\$315.00	
Allie Rivera	Director	4/15/2021	3.1	350.00	\$1,085.00	
Andrew Sotak	Senior Director	4/15/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/15/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/15/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	4/15/2021	1.1	400.00	\$440.00	
Andrew Sotak	Senior Director	4/15/2021	0.9	400.00	\$360.00	
Anthony Milazzo	Senior Managing Director	4/15/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	4/15/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	4/15/2021	1.0	575.00	\$575.00	
Anthony Milazzo	Senior Managing Director	4/15/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	4/15/2021	0.9	575.00	\$517.50	
Anthony Milazzo	Senior Managing Director	4/15/2021	0.6	575.00	\$345.00	
Nouhad Lazrek	Associate	4/15/2021	4.5	225.00	\$1,012.50	
Stacy Brown	Senior Director	4/15/2021	4.3	400.00	\$1,720.00	
Stacy Brown	Senior Director	4/15/2021	2.8	400.00	\$1,120.00	
Stacy Brown	Senior Director	4/15/2021	0.9	400.00	\$360.00	
Allie Rivera	Director	4/16/2021	2.0	350.00	\$700.00	
Allie Rivera	Director	4/16/2021	3.2	350.00	\$1,120.00	
Andrew Sotak	Senior Director	4/16/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	4/16/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/16/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	4/16/2021	3.0	575.00	\$1,725.00	
Anthony Milazzo	Senior Managing Director	4/16/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/16/2021	2.3	575.00	\$1,322.50	
Stacy Brown	Senior Director	4/16/2021	3.2	400.00	\$1,280.00	
Stacy Brown	Senior Director	4/16/2021	1.4	400.00	\$560.00	
Stacy Brown	Senior Director	4/16/2021	3.4	400.00	\$1,360.00	
Allie Rivera	Director	4/19/2021	3.0	350.00	\$1,050.00	
Andrew Sotak	Senior Director	4/19/2021	1.4	400.00	\$560.00	
Andrew Sotak	Senior Director	4/19/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	4/19/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	4/19/2021	2.5	400.00	\$1,000.00	
Anthony Milazzo	Senior Managing Director	4/19/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	4/19/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	4/19/2021	2.5	575.00	\$1,437.50	
Anthony Milazzo	Senior Managing Director	4/19/2021	2.5	575.00	\$1,437.50	

Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Ezra Cohen	Senior Associate	4/19/2021	2.0	275.00	\$550.00	
Nouhad Lazrek	Associate	4/19/2021	1.0	225.00	\$225.00	
Stacy Brown	Senior Director	4/19/2021	2.5	400.00	\$1,000.00	
Stacy Brown	Senior Director	4/19/2021	2.0	400.00	\$800.00	
Stacy Brown	Senior Director	4/19/2021	3.5	400.00	\$1,400.00	
Allie Rivera	Director	4/20/2021	3.0	350.00	\$1,050.00	
Allie Rivera	Director	4/20/2021	3.8	350.00	\$1,330.00	
Allie Rivera	Director	4/20/2021	1.0	350.00	\$350.00	
Andrew Sotak	Senior Director	4/20/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/20/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	4/20/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	4/20/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	4/20/2021	3.5	575.00	\$2,012.50	
Anthony Milazzo	Senior Managing Director	4/20/2021	4.0	575.00	\$2,300.00	
Gavin Daniel McKay	Director	4/20/2021	0.5	350.00	\$175.00	
Nouhad Lazrek	Associate	4/20/2021	0.5	225.00	\$112.50	
Nouhad Lazrek	Associate	4/20/2021	0.1	225.00	\$22.50	
Nouhad Lazrek	Associate	4/20/2021	2.0	225.00	\$450.00	
Ryan Rubin	Senior Managing Director	4/20/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	4/20/2021	1.0	575.00	\$575.00	
Ryan Rubin	Senior Managing Director	4/20/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	4/20/2021	2.8	400.00	\$1,120.00	
Stacy Brown	Senior Director	4/20/2021	1.5	400.00	\$600.00	
Stacy Brown	Senior Director	4/20/2021	3.7	400.00	\$1,480.00	
Allie Rivera	Director	4/21/2021	1.9	350.00	\$665.00	
Allie Rivera	Director	4/21/2021	2.3	350.00	\$805.00	
Allie Rivera	Director	4/21/2021	2.2	350.00	\$770.00	
Allie Rivera	Director	4/21/2021	1.7	350.00	\$595.00	
Andrew Sotak	Senior Director	4/21/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/21/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/21/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	4/21/2021	1.2	400.00	\$480.00	
Andrew Sotak	Senior Director	4/21/2021	0.7	400.00	\$280.00	
Anthony Milazzo	Senior Managing Director	4/21/2021	1.0	575.00	\$575.00	
Anthony Milazzo	Senior Managing Director	4/21/2021	2.3	575.00	\$1,322.50	
Anthony Milazzo	Senior Managing Director	4/21/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/21/2021	2.5	575.00	\$1,437.50	
Nouhad Lazrek	Associate	4/21/2021	0.5	225.00	\$112.50	
Nouhad Lazrek	Associate	4/21/2021	0.1	225.00	\$22.50	
Nouhad Lazrek	Associate	4/21/2021	3.2	225.00	\$720.00	
Ryan Rubin	Senior Managing Director	4/21/2021	1.5	575.00	\$862.50	
Ryan Rubin	Senior Managing Director	4/21/2021	0.5	575.00	\$287.50	
Ryan Rubin	Senior Managing Director	4/21/2021	0.5	575.00	\$287.50	
Stacy Brown	Senior Director	4/21/2021	2.5	400.00	\$1,000.00	
Stacy Brown	Senior Director	4/21/2021	1.8	400.00	\$720.00	
Stacy Brown	Senior Director	4/21/2021	2.7	400.00	\$1,080.00	
Allie Rivera	Director	4/22/2021	2.0	350.00	\$700.00	
Allie Rivera	Director	4/22/2021	0.5	350.00	\$175.00	
Allie Rivera	Director	4/22/2021	1.7	350.00	\$595.00	
Allie Rivera	Director	4/22/2021	0.5	350.00	\$175.00	
Allie Rivera	Director	4/22/2021	1.3	350.00	\$455.00	
Andrew Sotak	Senior Director	4/22/2021	0.3	400.00	\$120.00	
Andrew Sotak	Senior Director	4/22/2021	0.3	400.00	\$120.00	
Andrew Sotak	Senior Director	4/22/2021	1.3	400.00	\$520.00	
Andrew Sotak	Senior Director	4/22/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/22/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	4/22/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/22/2021	0.8	400.00	\$320.00	
Andrew Sotak	Senior Director	4/22/2021	0.7	400.00	\$280.00	
Andrew Sotak	Senior Director	4/22/2021	4.0	400.00	\$1,600.00	
Anthony Milazzo	Senior Managing Director	4/22/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	4/22/2021	2.0	575.00	\$1,150.00	
Anthony Milazzo	Senior Managing Director	4/22/2021	0.7	575.00	\$402.50	
Anthony Milazzo	Senior Managing Director	4/22/2021	1.0	575.00	\$575.00	

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Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	4/22/2021	3.8	575.00	\$2,185.00	
Nouhad Lazrek	Associate	4/22/2021	0.8	225.00	\$180.00	
Nouhad Lazrek	Associate	4/22/2021	0.6	225.00	\$135.00	
Nouhad Lazrek	Associate	4/22/2021	0.9	225.00	\$202.50	
Ryan Rubin	Senior Managing Director	4/22/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	4/22/2021	3.2	400.00	\$1,280.00	
Stacy Brown	Senior Director	4/22/2021	1.0	400.00	\$400.00	
Stacy Brown	Senior Director	4/22/2021	2.3	400.00	\$920.00	
Stacy Brown	Senior Director	4/22/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	4/22/2021	1.0	400.00	\$400.00	
Allie Rivera	Director	4/23/2021	2.9	350.00	\$1,015.00	
Allie Rivera	Director	4/23/2021	0.2	350.00	\$70.00	
Andrew Sotak	Senior Director	4/23/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	4/23/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	4/23/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/23/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	4/23/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	4/23/2021	3.1	575.00	\$1,782.50	
Anthony Milazzo	Senior Managing Director	4/23/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/23/2021	1.1	575.00	\$632.50	
Nouhad Lazrek	Associate	4/23/2021	2.8	225.00	\$630.00	
Ryan Rubin	Senior Managing Director	4/23/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	4/23/2021	1.3	400.00	\$520.00	
Stacy Brown	Senior Director	4/23/2021	1.1	400.00	\$440.00	
Stacy Brown	Senior Director	4/23/2021	5.6	400.00	\$2,240.00	
Andrew Sotak	Senior Director	4/26/2021	1.8	400.00	\$720.00	
Andrew Sotak	Senior Director	4/26/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/26/2021	1.7	400.00	\$680.00	
Andrew Sotak	Senior Director	4/26/2021	3.0	400.00	\$1,200.00	
Anthony Milazzo	Senior Managing Director	4/26/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	4/26/2021	1.6	575.00	\$920.00	
Anthony Milazzo	Senior Managing Director	4/26/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	4/26/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	4/26/2021	0.8	575.00	\$460.00	
Ezra Cohen	Senior Associate	4/26/2021	6.0	275.00	\$1,650.00	
Ryan Rubin	Senior Managing Director	4/26/2021	4.5	575.00	\$2,587.50	
Ryan Rubin	Senior Managing Director	4/26/2021	1.5	575.00	\$862.50	
Stacy Brown	Senior Director	4/26/2021	2.0	400.00	\$800.00	
Stacy Brown	Senior Director	4/26/2021	4.5	400.00	\$1,800.00	
Andrew Sotak	Senior Director	4/27/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	4/27/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	4/27/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	4/27/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	4/27/2021	3.0	575.00	\$1,725.00	
Ezra Cohen	Senior Associate	4/27/2021	4.0	275.00	\$1,100.00	
Robert Capper	Senior Managing Director	4/27/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	4/27/2021	3.0	575.00	\$1,725.00	
Ryan Rubin	Senior Managing Director	4/27/2021	0.5	575.00	\$287.50	
Stacy Brown	Senior Director	4/27/2021	3.5	400.00	\$1,400.00	
Stacy Brown	Senior Director	4/27/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	4/28/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/28/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	4/28/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	4/28/2021	2.5	575.00	\$1,437.50	
Anthony Milazzo	Senior Managing Director	4/28/2021	0.6	575.00	\$345.00	
Anthony Milazzo	Senior Managing Director	4/28/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	4/28/2021	1.8	575.00	\$1,035.00	
Stacy Brown	Senior Director	4/28/2021	3.8	400.00	\$1,520.00	
Stacy Brown	Senior Director	4/28/2021	1.2	400.00	\$480.00	
Stacy Brown	Senior Director	4/28/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/29/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	4/29/2021	3.8	400.00	\$1,520.00	
Andrew Sotak	Senior Director	4/29/2021	1.0	400.00	\$400.00	
Ezra Cohen	Senior Associate	4/29/2021	3.0	275.00	\$825.00	

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Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Gavin Daniel McKay	Director	4/29/2021	1.0	350.00	\$350.00	
Nouhad Lazrek	Associate	4/29/2021	0.7	225.00	\$157.50	
Nouhad Lazrek	Associate	4/29/2021	4.9	225.00	\$1,102.50	
Ryan Rubin	Senior Managing Director	4/29/2021	1.0	575.00	\$575.00	
Ryan Rubin	Senior Managing Director	4/29/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	4/29/2021	4.0	400.00	\$1,600.00	
Anthony Milazzo	Senior Managing Director	4/30/2021	1.5	575.00	\$862.50	
Ezra Cohen	Senior Associate	4/30/2021	5.0	275.00	\$1,375.00	
Ryan Rubin	Senior Managing Director	4/30/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	4/30/2021	2.0	575.00	\$1,150.00	
Andrew Sotak	Senior Director	5/3/2021	1.3	400.00	\$520.00	
Andrew Sotak	Senior Director	5/3/2021	0.7	400.00	\$280.00	
Andrew Sotak	Senior Director	5/3/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/3/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	5/3/2021	1.6	575.00	\$920.00	
Anthony Milazzo	Senior Managing Director	5/3/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	5/3/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	5/3/2021	2.5	575.00	\$1,437.50	
Anthony Milazzo	Senior Managing Director	5/3/2021	0.4	575.00	\$230.00	
Stacy Brown	Senior Director	5/3/2021	2.8	400.00	\$1,120.00	
Stacy Brown	Senior Director	5/3/2021	2.6	400.00	\$1,040.00	
Stacy Brown	Senior Director	5/3/2021	0.6	400.00	\$240.00	
Andrew Sotak	Senior Director	5/4/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/4/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	5/4/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/4/2021	2.5	400.00	\$1,000.00	
Anthony Milazzo	Senior Managing Director	5/4/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	5/4/2021	1.2	575.00	\$690.00	
Anthony Milazzo	Senior Managing Director	5/4/2021	2.3	575.00	\$1,322.50	
Anthony Milazzo	Senior Managing Director	5/4/2021	1.3	575.00	\$747.50	
Ezra Cohen	Senior Associate	5/4/2021	3.5	275.00	\$962.50	
Nouhad Lazrek	Associate	5/4/2021	0.7	225.00	\$157.50	
Ryan Rubin	Senior Managing Director	5/4/2021	2.5	575.00	\$1,437.50	
Ryan Rubin	Senior Managing Director	5/4/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	5/4/2021	2.2	400.00	\$880.00	
Stacy Brown	Senior Director	5/4/2021	1.6	400.00	\$640.00	
Stacy Brown	Senior Director	5/4/2021	2.0	400.00	\$800.00	
Stacy Brown	Senior Director	5/4/2021	1.0	400.00	\$400.00	
Stacy Brown	Senior Director	5/4/2021	1.2	400.00	\$480.00	
Andrew Sotak	Senior Director	5/5/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/5/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/5/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/5/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/5/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/5/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/5/2021	0.5	400.00	\$200.00	
Anthony Milazzo	Senior Managing Director	5/5/2021	1.8	575.00	\$1,035.00	
Anthony Milazzo	Senior Managing Director	5/5/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	5/5/2021	2.0	575.00	\$1,150.00	
Anthony Milazzo	Senior Managing Director	5/5/2021	0.5	575.00	\$287.50	
Ezra Cohen	Senior Associate	5/5/2021	1.5	275.00	\$412.50	
Nouhad Lazrek	Associate	5/5/2021	2.2	225.00	\$495.00	
Ryan Rubin	Senior Managing Director	5/5/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	5/5/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	5/5/2021	1.0	400.00	\$400.00	
Stacy Brown	Senior Director	5/5/2021	3.3	400.00	\$1,320.00	
Stacy Brown	Senior Director	5/5/2021	2.5	400.00	\$1,000.00	
Stacy Brown	Senior Director	5/5/2021	1.2	400.00	\$480.00	
Andrew Sotak	Senior Director	5/6/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	5/6/2021	1.2	400.00	\$480.00	
Andrew Sotak	Senior Director	5/6/2021	2.5	400.00	\$1,000.00	
Anthony Milazzo	Senior Managing Director	5/6/2021	3.1	575.00	\$1,782.50	
Anthony Milazzo	Senior Managing Director	5/6/2021	2.8	575.00	\$1,610.00	
Anthony Milazzo	Senior Managing Director	5/6/2021	2.1	575.00	\$1,207.50	

Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	5/6/2021	1.3	575.00	\$747.50	
Gavin Daniel McKay	Director	5/6/2021	2.5	350.00	\$875.00	
Ryan Rubin	Senior Managing Director	5/6/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	5/6/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	5/6/2021	3.6	400.00	\$1,440.00	
Stacy Brown	Senior Director	5/6/2021	2.4	400.00	\$960.00	
Stacy Brown	Senior Director	5/6/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/7/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/7/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/7/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/7/2021	3.1	400.00	\$1,240.00	
Andrew Sotak	Senior Director	5/7/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	5/7/2021	3.1	575.00	\$1,782.50	
Anthony Milazzo	Senior Managing Director	5/7/2021	1.8	575.00	\$1,035.00	
Anthony Milazzo	Senior Managing Director	5/7/2021	2.3	575.00	\$1,322.50	
Gavin Daniel McKay	Director	5/7/2021	1.5	350.00	\$525.00	
Nouhad Lazrek	Associate	5/7/2021	0.8	225.00	\$180.00	
Nouhad Lazrek	Associate	5/7/2021	4.6	225.00	\$1,035.00	
Ryan Rubin	Senior Managing Director	5/7/2021	3.0	575.00	\$1,725.00	
Stacy Brown	Senior Director	5/7/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	5/10/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/10/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/10/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/10/2021	1.2	400.00	\$480.00	
Anthony Milazzo	Senior Managing Director	5/10/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	5/10/2021	1.6	575.00	\$920.00	
Anthony Milazzo	Senior Managing Director	5/10/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	5/10/2021	3.8	575.00	\$2,185.00	
Anthony Milazzo	Senior Managing Director	5/10/2021	1.9	575.00	\$1,092.50	
Gavin Daniel McKay	Director	5/10/2021	1.0	350.00	\$350.00	
Nouhad Lazrek	Associate	5/10/2021	6.0	225.00	\$1,350.00	
Robert Capper	Senior Managing Director	5/10/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	5/10/2021	1.5	575.00	\$862.50	
Stacy Brown	Senior Director	5/10/2021	3.7	400.00	\$1,480.00	
Stacy Brown	Senior Director	5/10/2021	0.3	400.00	\$120.00	
Stacy Brown	Senior Director	5/10/2021	1.5	400.00	\$600.00	
Stacy Brown	Senior Director	5/10/2021	1.3	400.00	\$520.00	
Andrew Sotak	Senior Director	5/11/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/11/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/11/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	5/11/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/11/2021	0.5	400.00	\$200.00	
Anthony Milazzo	Senior Managing Director	5/11/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	5/11/2021	2.7	575.00	\$1,552.50	
Ryan Rubin	Senior Managing Director	5/11/2021	1.1	575.00	\$632.50	
Stacy Brown	Senior Director	5/11/2021	3.2	400.00	\$1,280.00	
Stacy Brown	Senior Director	5/11/2021	2.1	400.00	\$840.00	
Stacy Brown	Senior Director	5/11/2021	1.0	400.00	\$400.00	
Stacy Brown	Senior Director	5/11/2021	0.3	400.00	\$120.00	
Andrew Sotak	Senior Director	5/12/2021	0.8	400.00	\$320.00	
Andrew Sotak	Senior Director	5/12/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/12/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/12/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	5/12/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	5/12/2021	1.3	575.00	\$747.50	
Ezra Cohen	Senior Associate	5/12/2021	1.0	275.00	\$275.00	
Ryan Rubin	Senior Managing Director	5/12/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	5/12/2021	0.6	400.00	\$240.00	
Stacy Brown	Senior Director	5/12/2021	2.3	400.00	\$920.00	
Stacy Brown	Senior Director	5/12/2021	3.8	400.00	\$1,520.00	
Stacy Brown	Senior Director	5/12/2021	0.6	400.00	\$240.00	
Andrew Sotak	Senior Director	5/13/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/13/2021	1.8	400.00	\$720.00	
Andrew Sotak	Senior Director	5/13/2021	4.0	400.00	\$1,600.00	

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Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	5/13/2021	0.5	400.00	\$200.00	
Anthony Milazzo	Senior Managing Director	5/13/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	5/13/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	5/13/2021	3.1	575.00	\$1,782.50	
Ezra Cohen	Senior Associate	5/13/2021	2.0	275.00	\$550.00	
Ryan Rubin	Senior Managing Director	5/13/2021	3.4	575.00	\$1,955.00	
Ryan Rubin	Senior Managing Director	5/13/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	5/13/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	5/13/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	5/13/2021	1.8	400.00	\$720.00	
Stacy Brown	Senior Director	5/13/2021	2.2	400.00	\$880.00	
Stacy Brown	Senior Director	5/13/2021	1.5	400.00	\$600.00	
Stacy Brown	Senior Director	5/13/2021	0.5	400.00	\$200.00	
Anthony Milazzo	Senior Managing Director	5/14/2021	0.6	575.00	\$345.00	
Anthony Milazzo	Senior Managing Director	5/14/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	5/14/2021	1.7	575.00	\$977.50	
Anthony Milazzo	Senior Managing Director	5/14/2021	0.8	575.00	\$460.00	
Ezra Cohen	Senior Associate	5/14/2021	3.5	275.00	\$962.50	
Ezra Cohen	Senior Associate	5/14/2021	3.5	275.00	\$962.50	
Gavin Daniel McKay	Director	5/14/2021	1.5	350.00	\$525.00	
Ryan Rubin	Senior Managing Director	5/14/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	5/14/2021	5.5	400.00	\$2,200.00	
Stacy Brown	Senior Director	5/14/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	5/17/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	5/17/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/17/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/17/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	5/17/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	5/17/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	5/17/2021	2.6	575.00	\$1,495.00	
Anthony Milazzo	Senior Managing Director	5/17/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	5/17/2021	1.8	575.00	\$1,035.00	
Gavin Daniel McKay	Director	5/17/2021	2.0	350.00	\$700.00	
Robert Capper	Senior Managing Director	5/17/2021	3.0	575.00	\$1,725.00	
Allie Rivera	Director	5/18/2021	1.0	350.00	\$350.00	
Allie Rivera	Director	5/18/2021	3.9	350.00	\$1,365.00	
Allie Rivera	Director	5/18/2021	3.0	350.00	\$1,050.00	
Allie Rivera	Director	5/18/2021	1.1	350.00	\$385.00	
Andrew Sotak	Senior Director	5/18/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/18/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/18/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	5/18/2021	0.7	400.00	\$280.00	
Andrew Sotak	Senior Director	5/18/2021	1.2	400.00	\$480.00	
Andrew Sotak	Senior Director	5/18/2021	1.7	400.00	\$680.00	
Anthony Milazzo	Senior Managing Director	5/18/2021	1.0	575.00	\$575.00	
Anthony Milazzo	Senior Managing Director	5/18/2021	2.3	575.00	\$1,322.50	
Anthony Milazzo	Senior Managing Director	5/18/2021	1.2	575.00	\$690.00	
Anthony Milazzo	Senior Managing Director	5/18/2021	1.5	575.00	\$862.50	
Nouhad Lazrek	Associate	5/18/2021	4.0	225.00	\$900.00	
Allie Rivera	Director	5/19/2021	3.8	350.00	\$1,330.00	
Allie Rivera	Director	5/19/2021	1.7	350.00	\$595.00	
Allie Rivera	Director	5/19/2021	0.5	350.00	\$175.00	
Andrew Sotak	Senior Director	5/19/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	5/19/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/19/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	5/19/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	5/19/2021	5.5	575.00	\$3,162.50	
Gavin Daniel McKay	Director	5/19/2021	2.0	350.00	\$700.00	
Nouhad Lazrek	Associate	5/19/2021	2.0	225.00	\$450.00	
Ryan Rubin	Senior Managing Director	5/19/2021	1.0	575.00	\$575.00	
Allie Rivera	Director	5/20/2021	1.0	350.00	\$350.00	
Allie Rivera	Director	5/20/2021	4.0	350.00	\$1,400.00	
Allie Rivera	Director	5/20/2021	1.3	350.00	\$455.00	
Andrew Sotak	Senior Director	5/20/2021	2.0	400.00	\$800.00	

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Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	5/20/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/20/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/20/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	5/20/2021	3.2	575.00	\$1,840.00	
Anthony Milazzo	Senior Managing Director	5/20/2021	3.4	575.00	\$1,955.00	
Anthony Milazzo	Senior Managing Director	5/20/2021	1.6	575.00	\$920.00	
Gavin Daniel McKay	Director	5/20/2021	1.5	350.00	\$525.00	
Nouhad Lazrek	Associate	5/20/2021	1.5	225.00	\$337.50	
Ryan Rubin	Senior Managing Director	5/20/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	5/20/2021	2.0	400.00	\$800.00	
Allie Rivera	Director	5/21/2021	3.0	350.00	\$1,050.00	
Allie Rivera	Director	5/21/2021	3.5	350.00	\$1,225.00	
Andrew Sotak	Senior Director	5/21/2021	3.2	400.00	\$1,280.00	
Andrew Sotak	Senior Director	5/21/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/21/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/21/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/21/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	5/21/2021	3.2	575.00	\$1,840.00	
Anthony Milazzo	Senior Managing Director	5/21/2021	1.7	575.00	\$977.50	
Anthony Milazzo	Senior Managing Director	5/21/2021	1.5	575.00	\$862.50	
Nouhad Lazrek	Associate	5/21/2021	2.5	225.00	\$562.50	
Ryan Rubin	Senior Managing Director	5/21/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	5/21/2021	1.0	400.00	\$400.00	
Stacy Brown	Senior Director	5/21/2021	2.4	400.00	\$960.00	
Allie Rivera	Director	5/24/2021	3.0	350.00	\$1,050.00	
Allie Rivera	Director	5/24/2021	0.3	350.00	\$105.00	
Andrew Sotak	Senior Director	5/24/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/24/2021	1.6	400.00	\$640.00	
Andrew Sotak	Senior Director	5/24/2021	1.4	400.00	\$560.00	
Andrew Sotak	Senior Director	5/24/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	5/24/2021	0.5	400.00	\$200.00	
Anthony Milazzo	Senior Managing Director	5/24/2021	1.4	575.00	\$805.00	
Anthony Milazzo	Senior Managing Director	5/24/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	5/24/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	5/24/2021	2.3	575.00	\$1,322.50	
Anthony Milazzo	Senior Managing Director	5/24/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	5/24/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	5/24/2021	0.6	575.00	\$345.00	
Nouhad Lazrek	Associate	5/24/2021	3.8	225.00	\$855.00	
Ryan Rubin	Senior Managing Director	5/24/2021	0.5	575.00	\$287.50	
Ryan Rubin	Senior Managing Director	5/24/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	5/24/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	5/24/2021	1.8	400.00	\$720.00	
Stacy Brown	Senior Director	5/24/2021	0.3	400.00	\$120.00	
Stacy Brown	Senior Director	5/24/2021	2.2	400.00	\$880.00	
Allie Rivera	Director	5/25/2021	2.7	350.00	\$945.00	
Allie Rivera	Director	5/25/2021	2.9	350.00	\$1,015.00	
Allie Rivera	Director	5/25/2021	0.4	350.00	\$140.00	
Andrew Sotak	Senior Director	5/25/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/25/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	5/25/2021	0.4	400.00	\$160.00	
Andrew Sotak	Senior Director	5/25/2021	3.6	400.00	\$1,440.00	
Andrew Sotak	Senior Director	5/25/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	5/25/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	5/25/2021	1.8	575.00	\$1,035.00	
Nouhad Lazrek	Associate	5/25/2021	6.0	225.00	\$1,350.00	
Robert Capper	Senior Managing Director	5/25/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	5/25/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	5/25/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	5/25/2021	3.1	400.00	\$1,240.00	
Stacy Brown	Senior Director	5/25/2021	0.4	400.00	\$160.00	
Allie Rivera	Director	5/26/2021	3.6	350.00	\$1,260.00	
Allie Rivera	Director	5/26/2021	3.9	350.00	\$1,365.00	
Andrew Sotak	Senior Director	5/26/2021	1.0	400.00	\$400.00	

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Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	5/26/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/26/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/26/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/26/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	5/26/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	5/26/2021	2.1	575.00	\$1,207.50	
Anthony Milazzo	Senior Managing Director	5/26/2021	0.9	575.00	\$517.50	
Anthony Milazzo	Senior Managing Director	5/26/2021	0.6	575.00	\$345.00	
Anthony Milazzo	Senior Managing Director	5/26/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	5/26/2021	0.5	575.00	\$287.50	
Lars Schou	Senior Director	5/26/2021	0.5	400.00	\$200.00	
Nouhad Lazrek	Associate	5/26/2021	1.5	225.00	\$337.50	
Ryan Rubin	Senior Managing Director	5/26/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	5/26/2021	4.5	400.00	\$1,800.00	
Allie Rivera	Director	5/27/2021	2.3	350.00	\$805.00	
Andrew Sotak	Senior Director	5/27/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	5/27/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	5/27/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	5/27/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	5/27/2021	1.1	400.00	\$440.00	
Anthony Milazzo	Senior Managing Director	5/27/2021	2.8	575.00	\$1,610.00	
Anthony Milazzo	Senior Managing Director	5/27/2021	0.2	575.00	\$115.00	
Gavin Daniel McKay	Director	5/27/2021	1.0	350.00	\$350.00	
Lars Schou	Senior Director	5/27/2021	1.8	400.00	\$720.00	
Nouhad Lazrek	Associate	5/27/2021	0.6	225.00	\$135.00	
Ryan Rubin	Senior Managing Director	5/27/2021	3.0	575.00	\$1,725.00	
Stacy Brown	Senior Director	5/27/2021	2.4	400.00	\$960.00	
Stacy Brown	Senior Director	5/27/2021	1.5	400.00	\$600.00	
Allie Rivera	Director	5/28/2021	3.0	350.00	\$1,050.00	
Anthony Milazzo	Senior Managing Director	5/28/2021	1.3	575.00	\$747.50	
Anthony Seamarks	Senior Associate	5/28/2021	1.0	275.00	\$275.00	
Gavin Daniel McKay	Director	5/28/2021	2.5	350.00	\$875.00	
Ryan Rubin	Senior Managing Director	5/28/2021	3.0	575.00	\$1,725.00	
Ryan Rubin	Senior Managing Director	5/28/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	5/28/2021	3.5	400.00	\$1,400.00	
Andrew Sotak	Senior Director	6/1/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/1/2021	1.3	400.00	\$520.00	
Andrew Sotak	Senior Director	6/1/2021	0.7	400.00	\$280.00	
Andrew Sotak	Senior Director	6/1/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	6/1/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	6/1/2021	1.4	575.00	\$805.00	
Anthony Milazzo	Senior Managing Director	6/1/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	6/1/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	6/1/2021	0.8	575.00	\$460.00	
Anthony Seamarks	Senior Associate	6/1/2021	4.0	275.00	\$1,100.00	
Gavin Daniel McKay	Director	6/1/2021	3.0	350.00	\$1,050.00	
Allie Rivera	Director	6/2/2021	1.3	350.00	\$455.00	
Allie Rivera	Director	6/2/2021	3.9	350.00	\$1,365.00	
Allie Rivera	Director	6/2/2021	1.3	350.00	\$455.00	
Allie Rivera	Director	6/2/2021	0.7	350.00	\$245.00	
Andrew Sotak	Senior Director	6/2/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/2/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/2/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	6/2/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	6/2/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	6/2/2021	0.9	575.00	\$517.50	
Anthony Milazzo	Senior Managing Director	6/2/2021	1.7	575.00	\$977.50	
Anthony Milazzo	Senior Managing Director	6/2/2021	2.1	575.00	\$1,207.50	
Anthony Milazzo	Senior Managing Director	6/2/2021	0.3	575.00	\$172.50	
Anthony Seamarks	Senior Associate	6/2/2021	6.5	275.00	\$1,787.50	
Gavin Daniel McKay	Director	6/2/2021	3.0	350.00	\$1,050.00	
Stacy Brown	Senior Director	6/2/2021	1.8	400.00	\$720.00	
Stacy Brown	Senior Director	6/2/2021	3.7	400.00	\$1,480.00	
Allie Rivera	Director	6/3/2021	0.5	350.00	\$175.00	

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Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Allie Rivera	Director	6/3/2021	1.3	350.00	\$455.00	
Allie Rivera	Director	6/3/2021	0.8	350.00	\$280.00	
Allie Rivera	Director	6/3/2021	1.6	350.00	\$560.00	
Andrew Sotak	Senior Director	6/3/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	6/3/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	6/3/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	6/3/2021	2.3	575.00	\$1,322.50	
Anthony Milazzo	Senior Managing Director	6/3/2021	1.9	575.00	\$1,092.50	
Anthony Milazzo	Senior Managing Director	6/3/2021	2.9	575.00	\$1,667.50	
Anthony Seamarks	Senior Associate	6/3/2021	5.7	275.00	\$1,567.50	
Gavin Daniel McKay	Director	6/3/2021	3.5	350.00	\$1,225.00	
Ryan Rubin	Senior Managing Director	6/3/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	6/3/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	6/3/2021	2.5	400.00	\$1,000.00	
Stacy Brown	Senior Director	6/3/2021	4.5	400.00	\$1,800.00	
Allie Rivera	Director	6/4/2021	3.0	350.00	\$1,050.00	
Andrew Sotak	Senior Director	6/4/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/4/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	6/4/2021	1.6	575.00	\$920.00	
Anthony Milazzo	Senior Managing Director	6/4/2021	0.6	575.00	\$345.00	
Anthony Milazzo	Senior Managing Director	6/4/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	6/4/2021	3.1	575.00	\$1,782.50	
Anthony Milazzo	Senior Managing Director	6/4/2021	1.2	575.00	\$690.00	
Anthony Seamarks	Senior Associate	6/4/2021	2.5	275.00	\$687.50	
Gavin Daniel McKay	Director	6/4/2021	4.0	350.00	\$1,400.00	
Ryan Rubin	Senior Managing Director	6/4/2021	4.0	575.00	\$2,300.00	
Stacy Brown	Senior Director	6/4/2021	3.6	400.00	\$1,440.00	
Stacy Brown	Senior Director	6/4/2021	1.6	400.00	\$640.00	
Allie Rivera	Director	6/7/2021	4.5	350.00	\$1,575.00	
Allie Rivera	Director	6/7/2021	0.3	350.00	\$105.00	
Allie Rivera	Director	6/7/2021	3.2	350.00	\$1,120.00	
Andrew Sotak	Senior Director	6/7/2021	1.6	400.00	\$640.00	
Andrew Sotak	Senior Director	6/7/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/7/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/7/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	6/7/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	6/7/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	6/7/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	6/7/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	6/7/2021	1.3	575.00	\$747.50	
Anthony Seamarks	Senior Associate	6/7/2021	5.3	275.00	\$1,457.50	
Ezra Cohen	Senior Associate	6/7/2021	1.0	275.00	\$275.00	
Ryan Rubin	Senior Managing Director	6/7/2021	0.5	575.00	\$287.50	
Ryan Rubin	Senior Managing Director	6/7/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	6/7/2021	1.5	575.00	\$862.50	
Stacy Brown	Senior Director	6/7/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	6/7/2021	0.3	400.00	\$120.00	
Stacy Brown	Senior Director	6/7/2021	5.1	400.00	\$2,040.00	
Allie Rivera	Director	6/8/2021	3.0	350.00	\$1,050.00	
Allie Rivera	Director	6/8/2021	2.5	350.00	\$875.00	
Allie Rivera	Director	6/8/2021	0.5	350.00	\$175.00	
Allie Rivera	Director	6/8/2021	1.0	350.00	\$350.00	
Allie Rivera	Director	6/8/2021	1.0	350.00	\$350.00	
Andrew Sotak	Senior Director	6/8/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	6/8/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	6/8/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	6/8/2021	2.5	400.00	\$1,000.00	
Anthony Milazzo	Senior Managing Director	6/8/2021	3.8	575.00	\$2,185.00	
Anthony Milazzo	Senior Managing Director	6/8/2021	2.8	575.00	\$1,610.00	
Anthony Milazzo	Senior Managing Director	6/8/2021	1.5	575.00	\$862.50	
Anthony Seamarks	Senior Associate	6/8/2021	2.5	275.00	\$687.50	
Anthony Seamarks	Senior Associate	6/8/2021	2.0	275.00	\$550.00	
Anthony Seamarks	Senior Associate	6/8/2021	2.0	275.00	\$550.00	
Ryan Rubin	Senior Managing Director	6/8/2021	2.0	575.00	\$1,150.00	

Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Stacy Brown	Senior Director	6/8/2021	3.4	400.00	\$1,360.00	
Stacy Brown	Senior Director	6/8/2021	2.8	400.00	\$1,120.00	
Allie Rivera	Director	6/9/2021	1.5	350.00	\$525.00	
Andrew Sotak	Senior Director	6/9/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/9/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/9/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/9/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	6/9/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	6/9/2021	0.4	575.00	\$230.00	
Anthony Milazzo	Senior Managing Director	6/9/2021	3.1	575.00	\$1,782.50	
Anthony Milazzo	Senior Managing Director	6/9/2021	2.8	575.00	\$1,610.00	
Anthony Seamarks	Senior Associate	6/9/2021	5.5	275.00	\$1,512.50	
Ezra Cohen	Senior Associate	6/9/2021	6.5	275.00	\$1,787.50	
Stacy Brown	Senior Director	6/9/2021	2.5	400.00	\$1,000.00	
Stacy Brown	Senior Director	6/9/2021	1.8	400.00	\$720.00	
Andrew Sotak	Senior Director	6/10/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/10/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/10/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	6/10/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	6/10/2021	1.8	575.00	\$1,035.00	
Anthony Milazzo	Senior Managing Director	6/10/2021	2.3	575.00	\$1,322.50	
Anthony Milazzo	Senior Managing Director	6/10/2021	2.5	575.00	\$1,437.50	
Anthony Seamarks	Senior Associate	6/10/2021	0.5	275.00	\$137.50	
Ezra Cohen	Senior Associate	6/10/2021	4.5	275.00	\$1,237.50	
Nouhad Lazrek	Associate	6/10/2021	8.0	225.00	\$1,800.00	
Stacy Brown	Senior Director	6/10/2021	4.0	400.00	\$1,600.00	
Andrew Sotak	Senior Director	6/11/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	6/11/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	6/11/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/11/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	6/11/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	6/11/2021	0.8	575.00	\$460.00	
Anthony Milazzo	Senior Managing Director	6/11/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	6/11/2021	4.8	575.00	\$2,760.00	
Ezra Cohen	Senior Associate	6/11/2021	2.0	275.00	\$550.00	
Nouhad Lazrek	Associate	6/11/2021	5.0	225.00	\$1,125.00	
Ryan Rubin	Senior Managing Director	6/11/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	6/11/2021	4.5	400.00	\$1,800.00	
Allie Rivera	Director	6/14/2021	0.3	350.00	\$105.00	
Anthony Milazzo	Senior Managing Director	6/14/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	6/14/2021	0.2	575.00	\$115.00	
Anthony Milazzo	Senior Managing Director	6/14/2021	2.8	575.00	\$1,610.00	
Anthony Milazzo	Senior Managing Director	6/14/2021	1.2	575.00	\$690.00	
Anthony Milazzo	Senior Managing Director	6/14/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	6/14/2021	1.5	575.00	\$862.50	
Ezra Cohen	Senior Associate	6/14/2021	2.0	275.00	\$550.00	
Nouhad Lazrek	Associate	6/14/2021	8.0	225.00	\$1,800.00	
Ryan Rubin	Senior Managing Director	6/14/2021	2.5	575.00	\$1,437.50	
Stacy Brown	Senior Director	6/14/2021	2.8	400.00	\$1,120.00	
Stacy Brown	Senior Director	6/14/2021	1.8	400.00	\$720.00	
Anthony Milazzo	Senior Managing Director	6/15/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	6/15/2021	6.5	575.00	\$3,737.50	
Anthony Milazzo	Senior Managing Director	6/15/2021	0.4	575.00	\$230.00	
Stacy Brown	Senior Director	6/15/2021	2.5	400.00	\$1,000.00	
Allie Rivera	Director	6/16/2021	3.9	350.00	\$1,365.00	
Anthony Milazzo	Senior Managing Director	6/16/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	6/16/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	6/16/2021	1.1	575.00	\$632.50	
Ezra Cohen	Senior Associate	6/16/2021	3.5	275.00	\$962.50	
Stacy Brown	Senior Director	6/16/2021	3.4	400.00	\$1,360.00	
Allie Rivera	Director	6/17/2021	0.3	350.00	\$105.00	
Allie Rivera	Director	6/17/2021	0.2	350.00	\$70.00	
Anthony Milazzo	Senior Managing Director	6/17/2021	2.8	575.00	\$1,610.00	
Ezra Cohen	Senior Associate	6/17/2021	0.5	275.00	\$137.50	

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Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Stacy Brown	Senior Director	6/17/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	6/18/2021	1.3	575.00	\$747.50	
Anthony Milazzo	Senior Managing Director	6/18/2021	3.2	575.00	\$1,840.00	
Anthony Seemarks	Senior Associate	6/18/2021	1.0	275.00	\$275.00	
Ezra Cohen	Senior Associate	6/18/2021	4.0	275.00	\$1,100.00	
Gavin Daniel McKay	Director	6/18/2021	2.0	350.00	\$700.00	
Ryan Rubin	Senior Managing Director	6/18/2021	3.0	575.00	\$1,725.00	
Ryan Rubin	Senior Managing Director	6/19/2021	2.0	575.00	\$1,150.00	
Ryan Rubin	Senior Managing Director	6/20/2021	1.0	575.00	\$575.00	
Andrew Sotak	Senior Director	6/21/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/21/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	6/21/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	6/21/2021	0.3	575.00	\$172.50	
Anthony Milazzo	Senior Managing Director	6/21/2021	2.3	575.00	\$1,322.50	
Ezra Cohen	Senior Associate	6/21/2021	2.5	275.00	\$687.50	
Gavin Daniel McKay	Director	6/21/2021	1.0	350.00	\$350.00	
Ryan Rubin	Senior Managing Director	6/21/2021	6.5	575.00	\$3,737.50	
Ryan Rubin	Senior Managing Director	6/21/2021	1.0	575.00	\$575.00	
Ryan Rubin	Senior Managing Director	6/21/2021	1.0	575.00	\$575.00	
Allie Rivera	Director	6/22/2021	0.8	350.00	\$280.00	
Allie Rivera	Director	6/22/2021	1.2	350.00	\$420.00	
Allie Rivera	Director	6/22/2021	0.2	350.00	\$70.00	
Allie Rivera	Director	6/22/2021	0.5	350.00	\$175.00	
Andrew Sotak	Senior Director	6/22/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	6/22/2021	3.0	400.00	\$1,200.00	
Anthony Milazzo	Senior Managing Director	6/22/2021	2.8	575.00	\$1,610.00	
Ezra Cohen	Senior Associate	6/22/2021	0.5	275.00	\$137.50	
Gavin Daniel McKay	Director	6/22/2021	2.0	350.00	\$700.00	
Ryan Rubin	Senior Managing Director	6/22/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	6/22/2021	1.0	400.00	\$400.00	
Stacy Brown	Senior Director	6/22/2021	0.2	400.00	\$80.00	
Andrew Sotak	Senior Director	6/23/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/23/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	6/23/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	6/23/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	6/23/2021	0.4	575.00	\$230.00	
Gavin Daniel McKay	Director	6/23/2021	2.0	350.00	\$700.00	
Ryan Rubin	Senior Managing Director	6/23/2021	2.0	575.00	\$1,150.00	
Stacy Brown	Senior Director	6/23/2021	2.5	400.00	\$1,000.00	
Andrew Sotak	Senior Director	6/24/2021	3.0	400.00	\$1,200.00	
Andrew Sotak	Senior Director	6/24/2021	3.0	400.00	\$1,200.00	
Anthony Milazzo	Senior Managing Director	6/24/2021	6.5	575.00	\$3,737.50	
Gavin Daniel McKay	Director	6/24/2021	3.0	350.00	\$1,050.00	
Ryan Rubin	Senior Managing Director	6/24/2021	1.0	575.00	\$575.00	
Ryan Rubin	Senior Managing Director	6/24/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	6/24/2021	3.4	400.00	\$1,360.00	
Andrew Sotak	Senior Director	6/25/2021	2.0	400.00	\$800.00	
Andrew Sotak	Senior Director	6/25/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/25/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	6/25/2021	0.5	575.00	\$287.50	
Ezra Cohen	Senior Associate	6/25/2021	4.0	275.00	\$1,100.00	
Ezra Cohen	Senior Associate	6/25/2021	4.0	275.00	\$1,100.00	
Gavin Daniel McKay	Director	6/25/2021	2.0	350.00	\$700.00	
Ryan Rubin	Senior Managing Director	6/25/2021	1.5	575.00	\$862.50	
Ryan Rubin	Senior Managing Director	6/25/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	6/25/2021	1.5	400.00	\$600.00	
Stacy Brown	Senior Director	6/25/2021	2.2	400.00	\$880.00	
Andrew Sotak	Senior Director	6/28/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	6/28/2021	1.5	400.00	\$600.00	
Andrew Sotak	Senior Director	6/28/2021	2.5	400.00	\$1,000.00	
Anthony Milazzo	Senior Managing Director	6/28/2021	1.1	575.00	\$632.50	
Anthony Milazzo	Senior Managing Director	6/28/2021	0.2	575.00	\$115.00	
Anthony Milazzo	Senior Managing Director	6/28/2021	0.7	575.00	\$402.50	
Anthony Milazzo	Senior Managing Director	6/28/2021	3.1	575.00	\$1,782.50	

Ankura Consulting
 Time Detail by Team - Forensic Accounting

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Ezra Cohen	Senior Associate	6/28/2021	5.0	275.00	\$1,375.00	
Ezra Cohen	Senior Associate	6/28/2021	5.0	275.00	\$1,375.00	
Gavin Daniel McKay	Director	6/28/2021	1.0	350.00	\$350.00	
Ryan Rubin	Senior Managing Director	6/28/2021	1.0	575.00	\$575.00	
Ryan Rubin	Senior Managing Director	6/28/2021	1.0	575.00	\$575.00	
Allie Rivera	Director	6/29/2021	3.5	350.00	\$1,225.00	
Andrew Sotak	Senior Director	6/29/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	6/29/2021	1.0	400.00	\$400.00	
Andrew Sotak	Senior Director	6/29/2021	2.0	400.00	\$800.00	
Anthony Milazzo	Senior Managing Director	6/29/2021	0.5	575.00	\$287.50	
Anthony Milazzo	Senior Managing Director	6/29/2021	2.5	575.00	\$1,437.50	
Anthony Seamarks	Senior Associate	6/29/2021	3.0	275.00	\$825.00	
Gavin Daniel McKay	Director	6/29/2021	2.0	350.00	\$700.00	
Ryan Rubin	Senior Managing Director	6/29/2021	1.0	575.00	\$575.00	
Ryan Rubin	Senior Managing Director	6/29/2021	1.0	575.00	\$575.00	
Stacy Brown	Senior Director	6/29/2021	1.5	400.00	\$600.00	
Allie Rivera	Director	6/30/2021	0.1	350.00	\$35.00	
Andrew Sotak	Senior Director	6/30/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	6/30/2021	2.8	575.00	\$1,610.00	
Anthony Seamarks	Senior Associate	6/30/2021	8.7	275.00	\$2,392.50	
Ryan Rubin	Senior Managing Director	6/30/2021	4.0	575.00	\$2,300.00	
Stacy Brown	Senior Director	6/30/2021	0.1	400.00	\$40.00	
TOTAL			1,674.6		\$708,285.00	

ANKURA CONSULTING
Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Antonio Rega	Managing Director	4/1/2021	0.5	475.00	\$237.50	
Richard Chung	Senior Director	4/1/2021	0.5	400.00	\$200.00	
Antonio Rega	Managing Director	4/2/2021	1.9	475.00	\$902.50	
Kevin Tian	Senior Associate	4/2/2021	1.9	275.00	\$522.50	
Richard Chung	Senior Director	4/2/2021	2.3	400.00	\$920.00	
Antonio Rega	Managing Director	4/5/2021	1.1	475.00	\$522.50	
Richard Chung	Senior Director	4/5/2021	0.9	400.00	\$360.00	
Kevin Tian	Senior Associate	4/6/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	4/6/2021	0.8	400.00	\$320.00	
Richard Chung	Senior Director	4/6/2021	0.7	400.00	\$280.00	
Antonio Rega	Managing Director	4/7/2021	3.8	475.00	\$1,805.00	
Kevin Tian	Senior Associate	4/7/2021	1.7	275.00	\$467.50	
Kevin Tian	Senior Associate	4/7/2021	4.9	275.00	\$1,347.50	
Richard Chung	Senior Director	4/7/2021	2.4	400.00	\$960.00	
Richard Chung	Senior Director	4/7/2021	2.1	400.00	\$840.00	
Richard Chung	Senior Director	4/7/2021	1.2	400.00	\$480.00	
Kevin Tian	Senior Associate	4/8/2021	1.8	275.00	\$495.00	
Kevin Tian	Senior Associate	4/8/2021	2.7	275.00	\$742.50	
Richard Chung	Senior Director	4/8/2021	1.9	400.00	\$760.00	
Richard Chung	Senior Director	4/8/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	4/8/2021	1.5	400.00	\$600.00	
Richard Chung	Senior Director	4/8/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	4/8/2021	1.6	400.00	\$640.00	
Kevin Tian	Senior Associate	4/9/2021	1.6	275.00	\$440.00	
Richard Chung	Senior Director	4/9/2021	0.2	400.00	\$80.00	
Richard Chung	Senior Director	4/9/2021	0.2	400.00	\$80.00	
Han Qin	Director	4/12/2021	2.2	350.00	\$770.00	
Han Qin	Director	4/12/2021	2.0	350.00	\$700.00	
Han Qin	Director	4/12/2021	1.0	350.00	\$350.00	
Haozhen Zhao	Senior Director	4/12/2021	0.9	400.00	\$360.00	
Kevin Tian	Senior Associate	4/12/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	4/12/2021	1.5	400.00	\$600.00	
Richard Chung	Senior Director	4/12/2021	1.6	400.00	\$640.00	
Richard Chung	Senior Director	4/12/2021	0.8	400.00	\$320.00	
Richard Chung	Senior Director	4/12/2021	0.5	400.00	\$200.00	
Kevin Tian	Senior Associate	4/13/2021	0.8	275.00	\$220.00	
Kevin Tian	Senior Associate	4/13/2021	6.1	275.00	\$1,677.50	
Richard Chung	Senior Director	4/13/2021	0.8	400.00	\$320.00	
Richard Chung	Senior Director	4/13/2021	1.5	400.00	\$600.00	
Richard Chung	Senior Director	4/13/2021	2.6	400.00	\$1,040.00	
Richard Chung	Senior Director	4/13/2021	3.5	400.00	\$1,400.00	
Richard Chung	Senior Director	4/13/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	4/13/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	4/13/2021	0.8	400.00	\$320.00	
Antonio Rega	Managing Director	4/14/2021	2.7	475.00	\$1,282.50	
Kevin Tian	Senior Associate	4/14/2021	1.7	275.00	\$467.50	
Richard Chung	Senior Director	4/14/2021	2.1	400.00	\$840.00	
Richard Chung	Senior Director	4/14/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	4/14/2021	1.9	400.00	\$760.00	
Richard Chung	Senior Director	4/14/2021	1.5	400.00	\$600.00	
Richard Chung	Senior Director	4/14/2021	1.4	400.00	\$560.00	
Antonio Rega	Managing Director	4/15/2021	4.8	475.00	\$2,280.00	
Kenneth MacDonald	Associate	4/15/2021	2.1	275.00	\$577.50	
Kevin Tian	Senior Associate	4/15/2021	1.3	275.00	\$357.50	
Kevin Tian	Senior Associate	4/15/2021	2.1	275.00	\$577.50	
Kevin Tian	Senior Associate	4/15/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	4/15/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	4/15/2021	1.9	400.00	\$760.00	
Richard Chung	Senior Director	4/15/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	4/15/2021	2.3	400.00	\$920.00	

ANKURA CONSULTING
Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Antonio Rega	Managing Director	4/16/2021	1.8	475.00	\$855.00	
Kevin Tian	Senior Associate	4/16/2021	1.6	275.00	\$440.00	
Kevin Tian	Senior Associate	4/16/2021	1.1	275.00	\$302.50	
Richard Chung	Senior Director	4/16/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	4/16/2021	0.8	400.00	\$320.00	
Aidan Brown	Senior Associate	4/19/2021	4.0	275.00	\$1,100.00	
Antonio Rega	Managing Director	4/19/2021	1.9	475.00	\$902.50	
Kevin Tian	Senior Associate	4/19/2021	0.2	275.00	\$55.00	
Aidan Brown	Senior Associate	4/20/2021	0.8	275.00	\$220.00	
Kenneth MacDonald	Associate	4/20/2021	1.4	275.00	\$385.00	
Richard Chung	Senior Director	4/20/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	4/21/2021	1.5	400.00	\$600.00	
Antonio Rega	Managing Director	4/22/2021	1.9	475.00	\$902.50	
Kevin Tian	Senior Associate	4/22/2021	3.2	275.00	\$825.00	
Kevin Tian	Senior Associate	4/22/2021	2.9	275.00	\$852.50	
Richard Chung	Senior Director	4/22/2021	0.6	400.00	\$240.00	
Richard Chung	Senior Director	4/22/2021	3.2	400.00	\$1,280.00	
Richard Chung	Senior Director	4/22/2021	2.9	400.00	\$1,160.00	
Kevin Tian	Senior Associate	4/23/2021	0.2	275.00	\$55.00	
Kevin Tian	Senior Associate	4/23/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	4/23/2021	0.8	400.00	\$320.00	
Richard Chung	Senior Director	4/25/2021	0.8	400.00	\$320.00	
Antonio Rega	Managing Director	4/26/2021	1.7	475.00	\$807.50	
Kevin Tian	Senior Associate	4/26/2021	0.9	275.00	\$247.50	
Kevin Tian	Senior Associate	4/26/2021	1.1	275.00	\$302.50	
Kevin Tian	Senior Associate	4/26/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	4/26/2021	2.6	400.00	\$1,040.00	
Richard Chung	Senior Director	4/26/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	4/26/2021	1.2	400.00	\$480.00	
Richard Chung	Senior Director	4/26/2021	1.1	400.00	\$440.00	
Antonio Rega	Managing Director	4/27/2021	3.1	475.00	\$1,472.50	
Kevin Tian	Senior Associate	4/27/2021	0.7	275.00	\$192.50	
Richard Chung	Senior Director	4/27/2021	1.2	400.00	\$480.00	
Richard Chung	Senior Director	4/27/2021	1.6	400.00	\$640.00	
Kevin Tian	Senior Associate	4/28/2021	0.7	275.00	\$192.50	
Richard Chung	Senior Director	4/28/2021	1.2	400.00	\$480.00	
Richard Chung	Senior Director	4/29/2021	1.1	400.00	\$440.00	
Richard Chung	Senior Director	4/29/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	4/29/2021	0.8	400.00	\$320.00	
Richard Chung	Senior Director	4/29/2021	0.6	400.00	\$240.00	
Antonio Rega	Managing Director	4/30/2021	1.8	475.00	\$855.00	
Richard Chung	Senior Director	4/30/2021	0.4	400.00	\$160.00	
Richard Chung	Senior Director	4/30/2021	0.5	400.00	\$200.00	
Robert Bird	Managing Director	4/30/2021	0.5	475.00	\$237.50	
Robert Bird	Managing Director	4/30/2021	0.4	475.00	\$190.00	
Aidan Brown	Senior Associate	5/3/2021	2.8	275.00	\$770.00	
Antonio Rega	Managing Director	5/3/2021	1.5	475.00	\$712.50	
Kevin Tian	Senior Associate	5/3/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	5/3/2021	1.1	400.00	\$440.00	
Richard Chung	Senior Director	5/3/2021	0.5	400.00	\$200.00	
Aidan Brown	Senior Associate	5/4/2021	2.8	275.00	\$770.00	
Aidan Brown	Senior Associate	5/4/2021	3.8	275.00	\$1,045.00	
Antonio Rega	Managing Director	5/4/2021	2.1	475.00	\$997.50	
Richard Chung	Senior Director	5/4/2021	2.1	400.00	\$840.00	
Aidan Brown	Senior Associate	5/5/2021	3.0	275.00	\$825.00	
Aidan Brown	Senior Associate	5/5/2021	0.6	275.00	\$165.00	
Antonio Rega	Managing Director	5/5/2021	2.1	475.00	\$997.50	
Richard Chung	Senior Director	5/5/2021	2.4	400.00	\$960.00	
Aidan Brown	Senior Associate	5/6/2021	3.0	275.00	\$825.00	

ANKURA CONSULTING
Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Aidan Brown	Senior Associate	5/6/2021	1.0	275.00	\$275.00	
Richard Chung	Senior Director	5/6/2021	2.4	400.00	\$960.00	
Kevin Tian	Senior Associate	5/7/2021	0.5	275.00	\$137.50	
Antonio Rega	Managing Director	5/10/2021	1.9	475.00	\$902.50	
Richard Chung	Senior Director	5/10/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	5/10/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	5/10/2021	0.8	400.00	\$320.00	
Kevin Tian	Senior Associate	5/11/2021	1.1	275.00	\$302.50	
Richard Chung	Senior Director	5/11/2021	0.7	400.00	\$280.00	
Antonio Rega	Managing Director	5/12/2021	1.7	475.00	\$807.50	
Kevin Tian	Senior Associate	5/12/2021	2.1	275.00	\$577.50	
Kevin Tian	Senior Associate	5/12/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	5/12/2021	1.1	400.00	\$440.00	
Richard Chung	Senior Director	5/12/2021	1.9	400.00	\$760.00	
Richard Chung	Senior Director	5/14/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	5/14/2021	0.6	400.00	\$240.00	
Richard Chung	Senior Director	5/15/2021	2.9	400.00	\$1,160.00	
Richard Chung	Senior Director	5/16/2021	1.6	400.00	\$640.00	
Antonio Rega	Managing Director	5/17/2021	2.0	475.00	\$950.00	
Richard Chung	Senior Director	5/17/2021	2.3	400.00	\$920.00	
Richard Chung	Senior Director	5/18/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	5/18/2021	0.4	400.00	\$160.00	
Richard Chung	Senior Director	5/18/2021	1.5	400.00	\$600.00	
Kevin Tian	Senior Associate	5/19/2021	0.6	275.00	\$165.00	
Richard Chung	Senior Director	5/19/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	5/19/2021	0.4	400.00	\$160.00	
Richard Chung	Senior Director	5/19/2021	1.6	400.00	\$640.00	
Richard Chung	Senior Director	5/20/2021	1.5	400.00	\$600.00	
Antonio Rega	Managing Director	5/21/2021	2.5	475.00	\$1,187.50	
Jubitzia Antayhua	Associate	5/21/2021	2.3	225.00	\$517.50	
Richard Chung	Senior Director	5/21/2021	1.3	400.00	\$520.00	
Richard Chung	Senior Director	5/21/2021	1.0	400.00	\$400.00	
Richard Chung	Senior Director	5/21/2021	2.1	400.00	\$840.00	
Antonio Rega	Managing Director	5/24/2021	1.9	475.00	\$902.50	
Jubitzia Antayhua	Associate	5/24/2021	1.7	225.00	\$382.50	
Kevin Tian	Senior Associate	5/24/2021	3.9	275.00	\$1,072.50	
Kevin Tian	Senior Associate	5/24/2021	1.1	275.00	\$302.50	
Richard Chung	Senior Director	5/24/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	5/24/2021	1.4	400.00	\$560.00	
Richard Chung	Senior Director	5/24/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	5/24/2021	1.1	400.00	\$440.00	
Antonio Rega	Managing Director	5/25/2021	2.1	475.00	\$997.50	
Kevin Tian	Senior Associate	5/25/2021	2.8	275.00	\$770.00	
Richard Chung	Senior Director	5/25/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	5/25/2021	1.5	400.00	\$600.00	
Richard Chung	Senior Director	5/25/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	5/25/2021	0.8	400.00	\$320.00	
Antonio Rega	Managing Director	5/26/2021	1.9	475.00	\$902.50	
Kevin Tian	Senior Associate	5/26/2021	1.1	275.00	\$302.50	
Kevin Tian	Senior Associate	5/26/2021	0.6	275.00	\$165.00	
Richard Chung	Senior Director	5/26/2021	1.4	400.00	\$560.00	
Richard Chung	Senior Director	5/26/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	5/26/2021	1.5	400.00	\$600.00	
Richard Chung	Senior Director	5/26/2021	0.6	400.00	\$240.00	
Richard Chung	Senior Director	5/26/2021	0.8	400.00	\$320.00	
Antonio Rega	Managing Director	5/27/2021	1.5	475.00	\$712.50	
Kevin Tian	Senior Associate	5/27/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	5/27/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	5/27/2021	0.5	400.00	\$200.00	

ANKURA CONSULTING
Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Kevin Tian	Senior Associate	5/28/2021	0.3	275.00	\$82.50	
Antonio Rega	Managing Director	6/1/2021	1.0	475.00	\$475.00	
Antonio Rega	Managing Director	6/1/2021	1.1	475.00	\$522.50	
Richard Chung	Senior Director	6/1/2021	1.2	400.00	\$480.00	
Kevin Tian	Senior Associate	6/2/2021	0.2	275.00	\$55.00	
Richard Chung	Senior Director	6/2/2021	2.3	400.00	\$920.00	
Antonio Rega	Managing Director	6/3/2021	2.0	475.00	\$950.00	
Kevin Tian	Senior Associate	6/3/2021	3.2	275.00	\$880.00	
Kevin Tian	Senior Associate	6/3/2021	0.4	275.00	\$110.00	
Kevin Tian	Senior Associate	6/3/2021	0.5	275.00	\$137.50	
Richard Chung	Senior Director	6/3/2021	0.4	400.00	\$160.00	
Richard Chung	Senior Director	6/3/2021	1.6	400.00	\$640.00	
Richard Chung	Senior Director	6/3/2021	0.6	400.00	\$240.00	
Antonio Rega	Managing Director	6/4/2021	2.6	475.00	\$1,235.00	
Richard Chung	Senior Director	6/4/2021	0.4	400.00	\$160.00	
Antonio Rega	Managing Director	6/7/2021	1.2	475.00	\$570.00	
Richard Chung	Senior Director	6/7/2021	2.1	400.00	\$840.00	
Antonio Rega	Managing Director	6/8/2021	1.3	475.00	\$617.50	
Richard Chung	Senior Director	6/8/2021	1.3	400.00	\$520.00	
Antonio Rega	Managing Director	6/9/2021	1.0	475.00	\$475.00	
Kevin Tian	Senior Associate	6/9/2021	0.8	275.00	\$220.00	
Richard Chung	Senior Director	6/9/2021	0.6	400.00	\$240.00	
Antonio Rega	Managing Director	6/10/2021	1.3	475.00	\$617.50	
Kevin Tian	Senior Associate	6/10/2021	0.3	275.00	\$82.50	
Richard Chung	Senior Director	6/10/2021	0.8	400.00	\$320.00	
Richard Chung	Senior Director	6/10/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	6/10/2021	0.5	400.00	\$200.00	
Antonio Rega	Managing Director	6/11/2021	0.8	475.00	\$380.00	
Richard Chung	Senior Director	6/11/2021	0.7	400.00	\$280.00	
Antonio Rega	Managing Director	6/15/2021	1.1	475.00	\$522.50	
Richard Chung	Senior Director	6/15/2021	0.7	400.00	\$280.00	
Antonio Rega	Managing Director	6/16/2021	1.1	475.00	\$522.50	
Richard Chung	Senior Director	6/16/2021	1.6	400.00	\$640.00	
Richard Chung	Senior Director	6/16/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	6/17/2021	0.8	400.00	\$320.00	
Poonam Vishram	Senior Associate	6/18/2021	6.0	275.00	\$1,650.00	
Antonio Rega	Managing Director	6/21/2021	2.1	475.00	\$997.50	
Kevin Tian	Senior Associate	6/21/2021	1.1	275.00	\$302.50	
Poonam Vishram	Senior Associate	6/21/2021	4.0	275.00	\$1,100.00	
Richard Chung	Senior Director	6/21/2021	1.4	400.00	\$560.00	
Richard Chung	Senior Director	6/21/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	6/21/2021	1.8	400.00	\$720.00	
Antonio Rega	Managing Director	6/22/2021	1.6	475.00	\$760.00	
Poonam Vishram	Senior Associate	6/22/2021	3.0	275.00	\$825.00	
Richard Chung	Senior Director	6/22/2021	0.4	400.00	\$160.00	
Antonio Rega	Managing Director	6/23/2021	1.9	475.00	\$902.50	
Poonam Vishram	Senior Associate	6/23/2021	1.0	275.00	\$275.00	
Richard Chung	Senior Director	6/23/2021	1.3	400.00	\$520.00	
Richard Chung	Senior Director	6/23/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	6/23/2021	0.3	400.00	\$120.00	
Aidan Brown	Senior Associate	6/24/2021	2.0	275.00	\$550.00	
Aidan Brown	Senior Associate	6/24/2021	0.9	275.00	\$247.50	
Antonio Rega	Managing Director	6/24/2021	1.9	475.00	\$902.50	
Kevin Tian	Senior Associate	6/24/2021	2.1	275.00	\$577.50	
Richard Chung	Senior Director	6/24/2021	0.6	400.00	\$240.00	
Richard Chung	Senior Director	6/24/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	6/24/2021	2.6	400.00	\$1,040.00	
Antonio Rega	Managing Director	6/25/2021	2.1	475.00	\$997.50	
Danny Howett	Director	6/25/2021	2.0	350.00	\$700.00	
Kevin Tian	Senior Associate	6/25/2021	0.6	275.00	\$165.00	
Richard Chung	Senior Director	6/25/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	6/25/2021	1.1	400.00	\$440.00	
Antonio Rega	Managing Director	6/28/2021	1.0	475.00	\$475.00	

ANKURA CONSULTING
Time Detail by Team - Data Analysis

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Danny Howett	Director	6/28/2021	4.0	350.00	\$1,400.00	
Kevin Tian	Senior Associate	6/28/2021	1.3	275.00	\$357.50	
Richard Chung	Senior Director	6/28/2021	0.4	400.00	\$160.00	
Richard Chung	Senior Director	6/28/2021	0.4	400.00	\$160.00	
Richard Chung	Senior Director	6/28/2021	0.6	400.00	\$240.00	
Richard Chung	Senior Director	6/28/2021	0.6	400.00	\$240.00	
Antonio Rega	Managing Director	6/29/2021	2.1	475.00	\$997.50	
Antonio Rega	Managing Director	6/29/2021	0.7	475.00	\$332.50	
Antonio Rega	Managing Director	6/29/2021	0.3	475.00	\$142.50	
Danny Howett	Director	6/29/2021	6.0	350.00	\$2,100.00	
Kevin Tian	Senior Associate	6/29/2021	2.1	275.00	\$577.50	
Kevin Tian	Senior Associate	6/29/2021	0.5	275.00	\$137.50	
Kevin Tian	Senior Associate	6/29/2021	0.2	275.00	\$55.00	
Richard Chung	Senior Director	6/29/2021	0.3	400.00	\$120.00	
Richard Chung	Senior Director	6/29/2021	1.5	400.00	\$600.00	
Richard Chung	Senior Director	6/29/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	6/29/2021	0.6	400.00	\$240.00	
Antonio Rega	Managing Director	6/30/2021	0.7	475.00	\$332.50	
Antonio Rega	Managing Director	6/30/2021	2.0	475.00	\$950.00	
Kevin Tian	Senior Associate	6/30/2021	2.1	275.00	\$577.50	
Kevin Tian	Senior Associate	6/30/2021	2.3	275.00	\$632.50	
Richard Chung	Senior Director	6/30/2021	0.9	400.00	\$360.00	
Richard Chung	Senior Director	6/30/2021	1.6	400.00	\$640.00	
Richard Chung	Senior Director	6/30/2021	0.7	400.00	\$280.00	
Richard Chung	Senior Director	6/30/2021	0.4	400.00	\$160.00	
Richard Chung	Senior Director	6/30/2021	1.2	400.00	\$480.00	
Richard Chung	Senior Director	6/30/2021	0.5	400.00	\$200.00	
Richard Chung	Senior Director	6/30/2021	0.5	400.00	\$200.00	
TOTAL		378.2			\$141,070.00	

Ankura Consulting

Time Detail by Team - Status Reports

Name	Title	Date	Hours	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	4/27/2021	2.3	575.00	\$1,322.50	
Andrew Sotak	Senior Director	4/27/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	4/29/2021	1.3	575.00	\$747.50	
Andrew Sotak	Senior Director	5/4/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	6/21/2021	0.5	400.00	\$200.00	
Andrew Sotak	Senior Director	6/21/2021	3.5	400.00	\$1,400.00	
Anthony Milazzo	Senior Managing Director	6/21/2021	1.9	575.00	\$1,092.50	
Stacy Brown	Senior Director	6/21/2021	0.5	400.00	\$200.00	
Stacy Brown	Senior Director	6/21/2021	4.5	400.00	\$1,800.00	
Stacy Brown	Senior Director	6/22/2021	2.0	400.00	\$800.00	
Allie Rivera	Director	6/22/2021	1.8	350.00	\$630.00	
Allie Rivera	Director	6/22/2021	1.3	350.00	\$455.00	
Allie Rivera	Director	6/22/2021	0.6	350.00	\$210.00	
Andrew Sotak	Senior Director	6/22/2021	4.0	400.00	\$1,600.00	
Anthony Milazzo	Senior Managing Director	6/22/2021	5.3	575.00	\$3,047.50	
Andrew Sotak	Senior Director	6/23/2021	0.5	400.00	\$200.00	
Anthony Milazzo	Senior Managing Director	6/23/2021	1.8	575.00	\$1,035.00	
Andrew Sotak	Senior Director	6/25/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	6/25/2021	3.3	575.00	\$1,897.50	
Andrew Sotak	Senior Director	6/28/2021	1.5	400.00	\$600.00	
Anthony Milazzo	Senior Managing Director	6/28/2021	2.5	575.00	\$1,437.50	
Stacy Brown	Senior Director	6/28/2021	1.0	400.00	\$400.00	
Anthony Milazzo	Senior Managing Director	6/29/2021	1.5	575.00	\$862.50	
Anthony Milazzo	Senior Managing Director	6/30/2021	3.3	575.00	\$1,897.50	
Stacy Brown	Senior Director	6/30/2021	5.4	400.00	\$2,160.00	
TOTAL		53.8		\$25,395.00		